

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 41 Ravalli

District: 0731 Corvallis K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	CORVALLIS K-6	604	13,855.68	2,322,802.80
H1	CORVALLIS HS 9-12	462	213,819.00	2,351,464.50
M1	CORVALLIS 7-8	238	59,869.32	1,224,688.50
2.	* DIRECT STATE AID			2,765,365.41
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			82%
* b.	BASE Budget			5,306,507.63
* c.	Maximum Budget Limit			6,650,999.93
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			5,222,740.75
* b.	FY 2001-2002 Maximum Budget			6,528,425.94
* c.	FY 2001-2002 ANB			1,306
* d.	FY 2001-2002 Adopted General Fund Budget			5,222,740.75
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f.	FY 2001-2002 Equalization Status			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			157,705.76
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			52,564.24
c.	Reimbursement for Disproportionate Costs (OPI Certified)			44,949.85
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			255,219.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 41 Ravalli

District: 0731 Corvallis K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	52,042.90
f(ii) District's Required Match for RSBG [5b X 0.33]	17,346.20
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	69,389.10

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	279,659.10
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	1,297.2
b. Prior Year ANB	154,437	1,306
c. Estimated School Count	863	4
d. Estimated Large School Count	217	2

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	25,142.70
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	3,533.95
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	11,711.98
h. Total Flex Fund Entitlement (estimated)	40,388.63

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	51,325,709.00	51,325,709.00
b. FY 2001-02 County ANB (Budgeted)	3,926	2,055
c. County Retirement Mill Value per AN	13.07	24.98
District		
d. Tax Year 2001 District Taxable Value	9,046,153.00	9,046,153.00
e. FY 2001-02 District ANB (Budgeted)	839	467
f. District Debt Service Mill Value Per ANB	10.78	19.37
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 41 Ravalli

District: 0731 Corvallis K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,256,301.30	897,103.79
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		63,067.38	34,790.50
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		23,629,893.06	26,037,126.46
(e) District taxable valuation (Tax Year 2001)**		9,046,153.00	9,046,153.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		14,584.00	16,991.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 41 Ravalli

District: 0732 Stevensville Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 STEVENSVILLE K-6	454	13,663.24	1,752,757.80
M1 STEVENSVILLE 7-8	182	62,007.51	939,074.50
2. * DIRECT STATE AID			1,237,073.86
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			77%
* b. BASE Budget			2,366,244.86
* c. Maximum Budget Limit			2,966,756.50
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			2,397,325.82
* b. FY 2001-2002 Maximum Budget			3,003,057.53
* c. FY 2001-2002 ANB			666
* d. FY 2001-2002 Adopted General Fund Budget			2,597,737.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			200,411.18
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			76,917.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			24,501.84
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			101,419.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			25,637.16

County: 41 Ravalli

District: 0732 Stevensville Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	25,382.89
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	8,460.26
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	33,843.15

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	110,760.99
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	756.2
b. Prior Year ANB	154,437	666
c. Estimated School Count	863	2
d. Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	14,029.36
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	21,652.33

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	51,325,709.00	51,325,709.00
b. FY 2001-02 County ANB (Budgeted)	3,926	2,055
c. County Retirement Mill Value per AN	13.07	24.98
District		
d. Tax Year 2001 District Taxable Value	8,508,348.00	N/A
e. FY 2001-02 District ANB (Budgeted)	666	N/A
f. District Debt Service Mill Value Per ANB	12.78	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 41 Ravalli

District: 0732 Stevensville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		995,632.96	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		47,581.39	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		18,683,969.01	N/A
(e) District taxable valuation (Tax Year 2001)**		8,508,348.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		10,176.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 41 Ravalli
District: 0733 Stevensville H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 STEVENSVILLE HS 9-12	462	213,819.00	2,351,464.50
2. * DIRECT STATE AID			1,146,681.72
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			2,197,311.54
* c. Maximum Budget Limit			2,780,528.80
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			2,235,550.95
* b. FY 2001-2002 Maximum Budget			2,799,166.80
* c. FY 2001-2002 ANB			492
* d. FY 2001-2002 Adopted General Fund Budget			2,284,463.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			48,912.05
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			55,874.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			42,436.76
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			98,311.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			18,623.22
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			18,438.51
f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			6,145.66
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			24,584.17

County: 41 Ravalli
District: 0733 Stevensville H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 80,458.45

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	511.6
b. Prior Year ANB	154,437	492
c. Estimated School Count	863	1
d. Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	9,764.11
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	16,503.59

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	51,325,709.00	51,325,709.00
b. FY 2001-02 County ANB (Budgeted)	3,926	2,055
c. County Retirement Mill Value per AN	13.07	24.98
District		
d. Tax Year 2001 District Taxable Value	N/A	11,380,861.00
e. FY 2001-02 District ANB (Budgeted)	N/A	492
f. District Debt Service Mill Value Per ANB	N/A	23.13
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 41 Ravalli
District: 0733 Stevensville H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	940,077.12
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	35,422.01
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	27,255,445.69
(e) District taxable valuation (Tax Year 2001)**		N/A	11,380,861.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	15,875.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area.
GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	HAMILTON K-6	756	14,048.12	2,895,858.00
H1	HAMILTON HS 9-12	570	213,819.00	2,885,767.50
M1	HAMILTON 7-8	283	57,731.13	1,453,063.50
2.	* DIRECT STATE AID			3,361,568.41
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b.	BASE Budget			6,403,900.75
* c.	Maximum Budget Limit			8,101,899.52
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			6,238,740.63
* b.	FY 2001-2002 Maximum Budget			7,813,840.22
* c.	FY 2001-2002 ANB			1,604
* d.	FY 2001-2002 Adopted General Fund Budget			6,238,740.63
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f.	FY 2001-2002 Equalization Status			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			194,592.46
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			63,784.28
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			258,376.74
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			64,858.79

County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	64,215.51
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	21,403.40
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	85,618.91

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	280,211.37
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	1,594.8
b. Prior Year ANB	154,437	1,604
c. Estimated School Count	863	5
d. Estimated Large School Count	217	3

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	30,900.22
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	4,417.44
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	17,567.97
h. Total Flex Fund Entitlement (estimated)	52,885.63

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	51,325,709.00	51,325,709.00
b. FY 2001-02 County ANB (Budgeted)	3,926	2,055
c. County Retirement Mill Value per AN	13.07	24.98
District		
d. Tax Year 2001 District Taxable Value	15,737,513.00	15,737,513.00
e. FY 2001-02 District ANB (Budgeted)	1,026	578
f. District Debt Service Mill Value Per ANB	15.34	27.23
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,505,009.37	1,087,062.97
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		78,205.38	43,512.76
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		28,355,376.17	31,588,285.90
(e) District taxable valuation (Tax Year 2001)**		15,737,513.00	15,737,513.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		12,618.00	15,851.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 41 Ravalli

District: 0738 Victor K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	VICTOR K-6	178	14,240.56	692,117.40
H1	VICTOR HS 9-12	122	213,819.00	631,319.50
M1	VICTOR 7-8	63	55,592.94	326,938.50
2.	* DIRECT STATE AID			864,510.47
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b.	BASE Budget			1,624,004.05
* c.	Maximum Budget Limit			2,049,987.17
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			1,623,552.36
* b.	FY 2001-2002 Maximum Budget			2,033,053.81
* c.	FY 2001-2002 ANB			376
* d.	FY 2001-2002 Adopted General Fund Budget			1,623,552.36
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f.	FY 2001-2002 Equalization Status		Equalized	EQ
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			43,901.22
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			6,762.15
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			50,663.37
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			14,632.53

County: 41 Ravalli

District: 0738 Victor K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	14,487.40
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,828.73
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	19,316.13

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	63,217.35
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	378.4
b. Prior Year ANB	154,437	376
c. Estimated School Count	863	3
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	7,301.56
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	9,952.02

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	51,325,709.00	51,325,709.00
b. FY 2001-02 County ANB (Budgeted)	3,926	2,055
c. County Retirement Mill Value per AN	13.07	24.98
District		
d. Tax Year 2001 District Taxable Value	4,352,722.00	4,352,722.00
e. FY 2001-02 District ANB (Budgeted)	259	117
f. District Debt Service Mill Value Per ANB	16.81	37.20
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 41 Ravalli

District: 0738 Victor K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		399,586.98	283,894.25
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		17,473.25	7,966.70
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		7,469,548.72	8,154,594.94
(e) District taxable valuation (Tax Year 2001)**		4,352,722.00	4,352,722.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		3,117.00	3,802.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 41 Ravalli

District: 0740 Darby K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	DARBY K-6	289	14,048.12	1,120,510.80
H1	DARBY HS 9-12	201	213,819.00	1,036,155.00
M1	DARBY 7-8	109	57,731.13	564,402.00
2.	* DIRECT STATE AID			1,343,979.73
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)			88%
* b.	BASE Budget			2,577,259.84
* c.	Maximum Budget Limit			3,245,817.97
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			2,644,843.47
* b.	FY 2001-2002 Maximum Budget			3,312,050.98
* c.	FY 2001-2002 ANB			624
* d.	FY 2001-2002 Adopted General Fund Budget			2,644,843.47
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f.	FY 2001-2002 Equalization Status			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			72,443.06
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			43,463.17
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c			115,906.23
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			24,145.69

County: 41 Ravalli

District: 0740 Darby K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	23,906.21
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	7,968.08
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	31,874.29

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	104,317.35
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	641.4
b. Prior Year ANB	154,437	624
c. Estimated School Count	863	3
d. Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	12,288.62
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	20,795.07

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	51,325,709.00	51,325,709.00
b. FY 2001-02 County ANB (Budgeted)	3,926	2,055
c. County Retirement Mill Value per AN	13.07	24.98
District		
d. Tax Year 2001 District Taxable Value	6,486,253.00	6,486,253.00
e. FY 2001-02 District ANB (Budgeted)	413	211
f. District Debt Service Mill Value Per ANB	15.71	30.74
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 41 Ravalli

District: 0740 Darby K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		632,878.35	450,708.46
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		40,260.28	20,628.07
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		12,055,912.86	13,169,142.65
(e) District taxable valuation (Tax Year 2001)**		6,486,253.00	6,486,253.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		5,570.00	6,683.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 41 Ravalli
District: 0741 Lone Rock Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 LONE ROCK K-6	212	14,817.88	823,598.80
M1 LONE ROCK 7-8	65	49,178.37	337,285.00
2. * DIRECT STATE AID			547,521.39
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			1,031,270.92
* c. Maximum Budget Limit			1,291,880.12
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			945,599.98
* b. FY 2001-2002 Maximum Budget			1,184,527.41
* c. FY 2001-2002 ANB			263
* d. FY 2001-2002 Adopted General Fund Budget			945,599.98
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			33,500.38
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			33,500.38
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			11,165.87

County: 41 Ravalli

District: 0741 Lone Rock Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	11,055.13
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,684.74
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	14,739.87

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	48,240.25
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	218.4
b. Prior Year ANB	154,437	263
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	4,516.92
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	6,283.90

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	51,325,709.00	51,325,709.00
b. FY 2001-02 County ANB (Budgeted)	3,926	2,055
c. County Retirement Mill Value per AN	13.07	24.98
District		
d. Tax Year 2001 District Taxable Value	2,872,513.00	N/A
e. FY 2001-02 District ANB (Budgeted)	263	N/A
f. District Debt Service Mill Value Per ANB	10.92	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 41 Ravalli
District: 0741 Lone Rock Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		394,071.06	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		17,894.52	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		7,378,303.54	N/A
(e) District taxable valuation (Tax Year 2001)**		2,872,513.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		4,506.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	FLORENCE-CARLTON K-6	466	14,048.12	1,798,527.00
H1	FLORENCE-CARLTON HS 9-12	314	213,819.00	1,609,799.50
M1	FLORENCE-CARLTON 7-8	173	57,731.13	893,026.00
2.	* DIRECT STATE AID			2,050,366.99
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b.	BASE Budget			3,846,284.92
* c.	Maximum Budget Limit			4,817,460.01
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			3,818,299.71
* b.	FY 2001-2002 Maximum Budget			4,782,205.95
* c.	FY 2001-2002 ANB			971
* d.	FY 2001-2002 Adopted General Fund Budget			3,818,299.71
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f.	FY 2001-2002 Equalization Status			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			115,255.82
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			115,255.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			38,415.43

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	38,034.42
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	12,677.09
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	50,711.51

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	165,967.33
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	957.2
b. Prior Year ANB	154,437	971
c. Estimated School Count	863	3
d. Estimated Large School Count	217	2

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	18,600.82
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	11,711.98
h. Total Flex Fund Entitlement (estimated)	32,963.26

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	51,325,709.00	51,325,709.00
b. FY 2001-02 County ANB (Budgeted)	3,926	2,055
c. County Retirement Mill Value per AN	13.07	24.98
District		
d. Tax Year 2001 District Taxable Value	5,784,052.00	5,784,052.00
e. FY 2001-02 District ANB (Budgeted)	687	284
f. District Debt Service Mill Value Per ANB	8.42	20.37
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,029,878.04	579,179.81
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		42,256.00	17,468.27
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		19,201,920.66	16,670,347.36
(e) District taxable valuation (Tax Year 2001)**		5,784,052.00	5,784,052.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		13,418.00	10,886.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.